

Fezile Dabi

District Municipality

DRAFT BUDGET

2017/18 TO 2019/20

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

COPIES OF THIS DOCUMENT ARE OBTAINABLE AT:

Fezile Dabi district municipality (main building)
Libraries within the district
www.feziledabi.gov.za

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PART 1- DRAFT BUDGET

1.1 MAYOR'S REPORT

The Mayor's report will accompany the annual budget that will be taken for council approval during May 2017 and will be posted on the municipal website; www.feziledabi.gov.za

1.2 RESOLUTIONS

Resolutions dealing with the following matters will be attached to the Draft budget:

- Approval of the annual Draft budget of the municipality, and specifically appropriately the amounts to different votes, and for single-year and multi-year capital expenditures
note should be taken that Fezile Dabi district municipality does not have infrastructural assets and therefore multi-year budgeting on capital expenditure is not applicable)
- Approval of measurable performance objectives for the draft budget for each year of the medium term revenue and expenditure framework
- All budget related policies are still under review and will be submitted with final annual budget on 31st May.

The aforesaid information is set out in detail on Circular 86 Schedule A1 – mSCOA Implementation 09 December 2016 budget tables, other supporting documents and as per the recommendations made to Mayco and Council

1.3 EXECUTIVE SUMMARY

TOTAL REVENUE BY SOURCE

Operating Grants and Subsidies	R 147,754,000
Interest Earned - External Investments	R 6,100,000
Other Income	R 615,000
Deficit funded from Accumulated Surplus	R 3,128,000
Total Revenue by Source	<u>R 157,597,000</u>

TOTAL EXPENDITURE BY TYPE

Employees Salaries and Allowances	R 80,518,000
Employee Social Contributions	R 15,831,000
Remuneration of Councillors	R 7,543,000
Infrastructural Projects L/M	R 2,183,000
Repair and Maintenance	R 1,793,500
General Expenses – Other	R 38,849,500
General Expenses - Financial Service	R 1,953,000
General Expenses Contracted Services	R 3,694,000
Depreciation & Amortization	R 4,500,000
Capital Expenditure	R 732,000
Total Expenditure by Type	<u>R 157,597,000</u>

1.4 DRAFT BUDGET TABLES

Background on the main budget tables

- Table A1 is a budget summary and provides a concise overview of the municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance). The table provides an overview of the amounts to be approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance.
- Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
 - The operating surplus/deficit (after Total Expenditure) is negative over the MTREF and is being funded from short term investments and positive bank balances.
 - Capital expenditure is funded from internally generated funds (positive cash balances)
- Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification, the modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enable the National Treasury to compile government's reports.
- Table A3 is a view of the budgeted financial performance in relation to revenue and expenditure
- Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget.
- Table A7 budgeted cash flow statement is the first measurement in determining if the budget is funded, it shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.
- Table A8 shows the cash backed reserves/accumulated surplus reconciliation and is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
- Table A10 has not been completed as the district municipality does not render any basic services

(Budget main tables A1 to A10)

PART 2- SUPPORTING DOCUMENTS

2.1 OVERVIEW OF DRAFT BUDGET PROCESS

PAST ACTIVITIES	DATE
Approval of the consolidated IDP and Budget process plan by council	14 October 2016
Budget steering committee (S 72 report and working session on the Adjustment budget for 2016/17)	26 January 2017
Approval of the adjustment budget	23 February 2017
Publication of the Adjustment budget 2016/17 (Budget documents distributed in local libraries and local municipalities within the district)	03 March 2017
IDP steering committee	09 March 2017
Finance Portfolio committee meeting MPAC meeting (noting the tabling of the draft budget 2017/18)	27 March 2017
Mayoral committee meeting (noting the tabling of the draft budget 2017/18)	24 March 2017

PLANNED ACTIVITIES	DATE
IDP & Budget steering committee (ensuring a realistically funded Draft budget 2017/18)	29 March 2017
Council meeting (tabling of the draft budget 2017/18)	31 March 2017
Adherence to the internal MFMA compliance calendar for the Month of April (submission and publication of documents)	03 April 2017
Public Participation meetings (Draft IDP and Draft budget 2015/16)	Proposed dates: 19 April 2017 (Mafube) 20 April 2017 (Metsimaholo) 24 April 2017 (Ngwathe) 25 April 2017 (Moqhaka)
Budget steering committee meeting (consideration of the public participation report)	09 May 2017
Finance Portfolio committee meeting	11 May 2017
Mayoral committee meeting (noting the approval of the annual budget 2017/18)	May 2017

Council meeting (approval of the annual budget 2017/18)	31 May 2017
Adherence to the internal MFMA compliance calendar for the Month of May 2017 (submission and publication of documents)	14 June 2017

2.2 OVERVIEW OF ALIGNMENT OF DRAFT BUDGET WITH INTEGRATED DEVELOPMENT PLAN

There is an active team in charge of the alignment on the strategic documents, which deals with the following; integrated development planning, annual budgets, performance management, reporting, monitoring and evaluation.

SA4

This table shows the reconciliation of IDP strategic objectives and budget (revenue)

SA5

This table shows the reconciliation of IDP strategic objectives and budget (operating expenditure)

SA6

This table shows the reconciliation of IDP strategic objectives and budget (capital expenditure)

(supporting tables SA4, SA5, SA6)

2.3 MEASURABLE PERFORMANCE OBJECTIVES

Table SA7 is linked to Table A10 which outlines the basic service delivery measurement, no information has been captured on these tables, the information relates to household service targets on water, sanitation/ sewerage, energy and refuse.

2.4 OVERVIEW OF BUDGET-RELATED POLICIES

Council must take note that the following policies relate to the budget and its implementation:

Budget and Reporting Policy	<i>(Under Review)</i>
Asset management Policy	<i>(Under Review)</i>
Supply Chain Management Policy	<i>(Under Review)</i>
Budget Virement Policy	<i>(Under Review)</i>
Banking and Investment Policy	<i>(Under Review)</i>
Funding and reserves Policy	<i>(Under Review)</i>

The above policies can also be accessed from www.feziledabi.gov.za

2.5 OVERVIEW OF BUDGET ASSUMPTIONS

Revenue assumptions

Operating grants and subsidies

R 147,754,000

Operating grants and subsidies are as per the Division of Revenue Act

Interest earned on external investments

Investment	R 4,300,000
Interest on Current Account	R1,800,000
Total Interest for the year	<u>R 6,100,000</u>

The interest earned on external investments is based on the assumption that the average interest rate range from 6-7 % on the investments in the next financial year and these are short term investments.

Other Income

R 615,000

Description	Amount (R)
Insurance Claims Received	5 000.00
Skills levy- seta	90 000.00
Private Telephone Deductions	500 000.00
Tender deposits	20 000.00
TOTAL	615 000 .00

- Assumptions used for projecting some of the above figures are based on averaging methods and the most appropriate average was used to come up with the estimation
- Sales on tender documents is expected to be as follows:
443 documents @ R40, 2 documents @ R250 and 12 documents @ R150 which gives a total of R 20 020 (*users of this document should take note of a rounding error amounting to R 20*)

Expenditure assumptions

An increase of 5.8% on employee's related costs (excluding updates on salary notches) and 4.00% on Remuneration of councilors has been applied; in the absence of other information contained in circular 86 which has been issued after the tabling of the National budget the aforesaid estimates are as per circular.

All other General and Capital Expenses have been budgeted in line with the user's Inputs, applying the combination of Zero-Based and Incremental Budgeting approaches, projected cost of living increase adjustments as well as taking into account previous years' circulars, circular 59, circular 74 and application of circular 75 and 80, 86 will also be effected as well during the steering committee session.

Total revenue	R 154 469 000
---------------	---------------

Table A7 and Table A8 - budget main tables indicate the detailed funding of the budget, derived from the said tables there is a budget deficit amounting to R 3 128 000, thus there is a scheduled meeting to take place on the 29 of March 2017 (Budget steering committee) in order to ensure that the budget is funded from realistically anticipated sources of revenue and that prioritization takes place to avoid budget deficits.

2.7 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Table S A19

This table outlines the expenditure on transfers and grant programmes

(Please turn over for attached table S A19)

2.8 COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table S A22

This table gives a summary of councilor and staff benefits (*was updated in line with circular 86 issued recently*)

Table S A23

This table gives a summary of salaries, allowances & benefits for political office bearers/councilors/senior managers (*was updated in line with circular 86 issued recently*)

Table S A24

This table gives a summary of personnel numbers (*was updated in line with circular 86 issued recently*)

(S A22, S A23 and S A 24)

MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Table S A25

This table shows the consolidated budgeted monthly revenue and expenditure

Table S A26

This table shows the consolidated budgeted monthly revenue and expenditure by municipal vote

Table S A27

This table shows the consolidated budgeted monthly revenue and expenditure by standard classification

Table S A28

This table shows the consolidated budgeted monthly capital expenditure by municipal vote

Table S A29

This table shows the consolidated budgeted monthly capital expenditure by standard classification

Table S A30

This table shows the consolidated monthly budget cash flow

(S A25, S A26, S A27, S A28, S A29 and S A30)

2.9 DRAFT BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS-
INTERNAL DEPARTMENTS

The draft budget divided in quarterly periods and meant for strategic implementation will be contained in the draft SDBIP 2017/18.

2.10 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

Contracts with future budgetary implications will be considered during the prioritizing process to take place and will be accounted for.

2.11 CAPITAL EXPENDITURE DETAILS

<u>DEPARTMENTS AND DESCRIPTIONS</u>	<u>BUDGETED AMOUNT</u>
Council General	
Furniture & Equipment	R 0
Executive Mayor	
Furniture & Equipment	R 0
Office of the Speaker	
Furniture & Equipment	R 0
Mayoral Committee	
Furniture & Equipment	R 0
Municipal Manager	
Furniture & Equipment	R 2000
Financial Services	
Vehicles (2 x sedan)	R 0
Replacement of Executive Mayor Vehicle	R 0
Information Technology	
IT Equipment	R 300 000
Project Management & Public Works	
Provision for Replacement of old Plant Property and Equipment	R 0
Reception waiting area at Mayor's office	R 0
Convert own building to be energy efficient Phase 1	R 0
Make provision to convert garage at Main Building into new records area	R 0
New Satellite Fire Station Building in Viljoenskroon	R 0
New Satellite Fire Station Building in Villiers	R 0
Corporate Support Services	
Furniture & Equipment	R 30 000
Fire Services	

Furniture & Equipment	R 210 000
Vehicles (grass fire unit for the District unimoq)	R 0
Fire Engine for the District and rescue equipment for local municipalities	R 0
Disaster Management	
Furniture & Equipment	R 200 000
Vehicles	R 0
Equipment	R 0
Local Economic Development	
Furniture & Equipment	R 0
Environmental Health and Emergency Services	
Sampling Equipment for Environmental Health Practitioners	R 0
TOTAL	R 732 000

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC20 Fezile Dabi

CFO Name: Gcobani Mashivi

Tel: (016)9708625 Fax:

E-Mail: gmashivi@feziledabi.gov.za

Budget for MTREF starting: 2017

Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

[Hide Pre-audit columns on all](#)

[Hide Reference columns on all](#)

Showing / Clearing Highlights

[Clear Highlights on all sheets](#)

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1 - COUNCIL GENERAL	1.1 - [Name of sub-vote]
Vote 2 - EXECUTIVE MAYOR	1.1 [Name of sub-vote] 1.2 [Name of sub-vote] 1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	
Vote 3 - SPEAKER	Vote 2 - EXECUTIVE MAYOR	2.1 - [Name of sub-vote]
Vote 4 - COUNCIL COMMITTEE	2.1 [Name of sub-vote] 2.2 [Name of sub-vote] 2.3 [Name of sub-vote] 2.4 [Name of sub-vote] 2.5 [Name of sub-vote] 2.6 [Name of sub-vote] 2.7 [Name of sub-vote] 2.8 [Name of sub-vote] 2.9 [Name of sub-vote] 2.10 [Name of sub-vote]	
Vote 5 - MUNICIPAL MANAGER	Vote 3 - SPEAKER	3.1 - [Name of sub-vote]
Vote 6 - BUDGET & TREASURY OFFICE	3.1 [Name of sub-vote] 3.2 [Name of sub-vote] 3.3 [Name of sub-vote] 3.4 [Name of sub-vote] 3.5 [Name of sub-vote] 3.6 [Name of sub-vote] 3.7 [Name of sub-vote] 3.8 [Name of sub-vote] 3.9 [Name of sub-vote] 3.10 [Name of sub-vote]	
Vote 7 - INFORMATION TECHNOLOGY	Vote 4 - MAYORAL COMMITTEE	4.1 - [Name of sub-vote]
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	4.1 [Name of sub-vote] 4.2 [Name of sub-vote] 4.3 [Name of sub-vote] 4.4 [Name of sub-vote] 4.5 [Name of sub-vote] 4.6 [Name of sub-vote] 4.7 [Name of sub-vote] 4.8 [Name of sub-vote] 4.9 [Name of sub-vote] 4.10 [Name of sub-vote]	
Vote 9 - CORPORATE SUPPORT SERVICES	Vote 5 - MUNICIPAL MANAGER	5.1 - [Name of sub-vote]
Vote 10 - FIRE SERVICES	5.1 [Name of sub-vote] 5.2 [Name of sub-vote] 5.3 [Name of sub-vote] 5.4 [Name of sub-vote] 5.5 [Name of sub-vote] 5.6 [Name of sub-vote] 5.7 [Name of sub-vote] 5.8 [Name of sub-vote] 5.9 [Name of sub-vote] 5.10 [Name of sub-vote]	
Vote 11 - DISASTER MANAGEMENT	Vote 6 - BUDGET & TREASURY OFFICE	6.1 - [Name of sub-vote]
Vote 12 - LOCAL ECONOMIC DEVELOPMENT	6.1 [Name of sub-vote] 6.2 [Name of sub-vote] 6.3 [Name of sub-vote] 6.4 [Name of sub-vote] 6.5 [Name of sub-vote] 6.6 [Name of sub-vote] 6.7 [Name of sub-vote] 6.8 [Name of sub-vote] 6.9 [Name of sub-vote] 6.10 [Name of sub-vote]	
Vote 13 - ENVIRONMENTAL & HEALTH SERVICES	Vote 7 - INFORMATION TECHNOLOGY	7.1 - [Name of sub-vote]
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES	7.1 [Name of sub-vote] 7.2 [Name of sub-vote] 7.3 [Name of sub-vote] 7.4 [Name of sub-vote] 7.5 [Name of sub-vote] 7.6 [Name of sub-vote] 7.7 [Name of sub-vote] 7.8 [Name of sub-vote] 7.9 [Name of sub-vote] 7.10 [Name of sub-vote]	
Vote 15 - NAME OF VOTE 15	Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	8.1 - [Name of sub-vote]
	8.1 [Name of sub-vote] 8.2 [Name of sub-vote] 8.3 [Name of sub-vote] 8.4 [Name of sub-vote] 8.5 [Name of sub-vote] 8.6 [Name of sub-vote] 8.7 [Name of sub-vote] 8.8 [Name of sub-vote] 8.9 [Name of sub-vote] 8.10 [Name of sub-vote]	
	Vote 9 - CORPORATE SUPPORT SERVICES	9.1 - [Name of sub-vote]
	9.1 [Name of sub-vote] 9.2 [Name of sub-vote] 9.3 [Name of sub-vote] 9.4 [Name of sub-vote] 9.5 [Name of sub-vote] 9.6 [Name of sub-vote] 9.7 [Name of sub-vote] 9.8 [Name of sub-vote] 9.9 [Name of sub-vote] 9.10 [Name of sub-vote]	
	Vote 10 - FIRE SERVICES	10.1 - [Name of sub-vote]
	10.1 [Name of sub-vote] 10.2 [Name of sub-vote] 10.3 [Name of sub-vote] 10.4 [Name of sub-vote] 10.5 [Name of sub-vote] 10.6 [Name of sub-vote] 10.7 [Name of sub-vote] 10.8 [Name of sub-vote] 10.9 [Name of sub-vote] 10.10 [Name of sub-vote]	
	Vote 11 - DISASTER MANAGEMENT	11.1 - [Name of sub-vote]
	11.1 [Name of sub-vote] 11.2 [Name of sub-vote] 11.3 [Name of sub-vote] 11.4 [Name of sub-vote] 11.5 [Name of sub-vote] 11.6 [Name of sub-vote] 11.7 [Name of sub-vote] 11.8 [Name of sub-vote] 11.9 [Name of sub-vote] 11.10 [Name of sub-vote]	
	Vote 12 - LOCAL ECONOMIC DEVELOPMENT	12.1 - [Name of sub-vote]
	12.1 [Name of sub-vote] 12.2 [Name of sub-vote] 12.3 [Name of sub-vote] 12.4 [Name of sub-vote] 12.5 [Name of sub-vote] 12.6 [Name of sub-vote] 12.7 [Name of sub-vote] 12.8 [Name of sub-vote] 12.9 [Name of sub-vote] 12.10 [Name of sub-vote]	
	Vote 13 - ENVIRONMENTAL & HEALTH SERVICES	13.1 - [Name of sub-vote]
	13.1 [Name of sub-vote] 13.2 [Name of sub-vote] 13.3 [Name of sub-vote] 13.4 [Name of sub-vote] 13.5 [Name of sub-vote] 13.6 [Name of sub-vote] 13.7 [Name of sub-vote] 13.8 [Name of sub-vote] 13.9 [Name of sub-vote] 13.10 [Name of sub-vote]	
	Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES	14.1 - [Name of sub-vote]
	14.1 [Name of sub-vote] 14.2 [Name of sub-vote] 14.3 [Name of sub-vote] 14.4 [Name of sub-vote] 14.5 [Name of sub-vote] 14.6 [Name of sub-vote] 14.7 [Name of sub-vote] 14.8 [Name of sub-vote] 14.9 [Name of sub-vote] 14.10 [Name of sub-vote]	
	Vote 15 - NAME OF VOTE 15	15.1 - [Name of sub-vote]
	15.1 [Name of sub-vote] 15.2 [Name of sub-vote] 15.3 [Name of sub-vote] 15.4 [Name of sub-vote] 15.5 [Name of sub-vote] 15.6 [Name of sub-vote] 15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.10 [Name of sub-vote]	

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

Municipality	DC20 Fezile Dabi
Grade	11
Province	FS FREE STATE
Web Address	feziledabi.gov.za
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	10 JOHN VOSTER ROAD
City / Town	SASOLBURG
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	(016) 970-8600
Fax number	(016) 970-8633

C. POLITICAL LEADERSHIP

Speaker:	Secretary/PA to the Speaker:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

Mayor/Executive Mayor:

ID Number	Secretary/PA to the Mayor/Executive Mayor:
Title	ID Number
Miss.	Title
Name	Name
MAGUGUDI OLIPHANT	SEATILE MAFISA
Telephone number	Telephone number
169708615	169708615
Cell number	Cell number
782917849	827988322
Fax number	Fax number
169708747	169708747
E-mail address	E-mail address
magugudio@yahoo.com	mayorsec@feziledabi.gov.za

Deputy Mayor/Executive Mayor:

ID Number	Secretary/PA to the Deputy Mayor/Executive Mayor:
Title	ID Number
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
7608140313084	6503040064088
Title	Title
Ms	Ms
Name	Name
LINDI MOLIBELI	RIETIE GROTSIUS
Telephone number	Telephone number
0169708607	0169708607
Cell number	Cell number
0798740122	0760120236
Fax number	Fax number
0169708725	0169708725
E-mail address	E-mail address
lindim@feziledabi.gov.za	rietieg@feziledabi.gov.za

Chief Financial Officer

ID Number	Secretary/PA to the Chief Financial Officer
Title	ID Number
Mr.	Title
Name	Name
GCOBANI MASHIYI	STEFANIE LE HANIE
Telephone number	Telephone number
169708626	169708625
Cell number	Cell number
825500299	169708625
Fax number	Fax number
169708762	169708762
E-mail address	E-mail address
gcobanim@feziledabi.gov.za	stefanie@feziledabi.gov.za

Official responsible for submitting financial information

ID Number	Official responsible for submitting financial information
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

Official responsible for submitting financial information

ID Number	Official responsible for submitting financial information
Title	Title
Name	Name
Telephone number	Telephone number

DC20 Fezile Dabi - Table A1 Budget Summary

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
Governance and administration		151 049	154 561	155 145	- 170 969	151 106	151 106	154 469	159 536	164 610
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Expenditure - Functional										
Governance and administration		106 090	100 367	103 668	95 707	105 713	105 713	97 759	102 507	108 666
Executive and council		64 947	55 879	59 114	52 465	61 471	61 471	54 692	57 366	60 756
Finance and administration		41 143	44 489	44 554	43 242	44 242	44 242	43 067	45 141	47 910
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 506	16 529	18 543	17 871	20 816	20 816	17 860	19 005	20 204
Community and social services		6 823	6 606	7 595	6 848	7 469	7 469	6 200	6 590	6 997
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 683	9 923	10 948	11 023	13 347	13 347	11 660	12 415	13 207
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46 893	66 991	54 957	63 486	38 505	38 505	41 246	43 674	46 443
Planning and development		29 556	46 017	32 990	41 010	19 126	19 126	19 625	20 876	22 186
Road transport		17 337	20 975	21 967	22 476	19 379	19 379	21 621	22 798	24 257
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	168 489	183 887	177 168	177 063	165 034	165 034	156 865	165 186	175 314
Surplus/(Deficit) for the year		(17 440)	(29 326)	(22 023)	(6 094)	(13 928)	(13 928)	(2 396)	(5 650)	(10 704)

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Water management	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536
Solid Waste Removal	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Revenue - Functional	2							

Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management										
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other										
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	168 489	183 887	177 168	177 063	165 034	165 034	156 865	165 186	175 314
Surplus/(Deficit) for the year		(17 440)	(29 326)	(22 023)	(6 094)	(13 928)	(13 928)	(2 396)	(5 650)	(10 704)

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - BUDGET & TREASURY OFFICE	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610	
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - FIRE SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		7 450	8 052	7 489	11 926	16 453	16 453	6 879	7 252	7 640
Vote 2 - EXECUTIVE MAYOR		17 941	16 905	17 409	16 524	15 926	15 926	9 827	9 827	10 418
Vote 3 - SPEAKER		7 808	5 962	7 604	6 209	5 323	5 323	5 417	5 743	6 083
Vote 4 - MAYORAL COMMITTEE		1 983	3 047	2 943	4 825	2 013	2 013	4 822	5 020	5 226
Vote 5 - MUNICIPAL MANAGER		19 945	21 913	23 670	21 681	22 002	22 002	23 247	24 759	26 343
Vote 6 - BUDGET & TREASURY OFFICE		18 680	19 739	17 914	17 874	17 194	17 194	18 496	19 366	20 541
Vote 7 - INFORMATION TECHNOLOGY		3 209	2 916	3 273	4 165	4 165	4 165	3 379	3 264	3 457
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		19 188	32 296	18 874	29 167	7 757	7 757	7 761	8 247	8 755
Vote 9 - CORPORATE SUPPORT SERVICES		19 254	21 834	23 366	21 203	22 883	22 883	21 192	22 511	23 912
Vote 10 - FIRE SERVICES		8 683	9 923	10 948	11 023	13 347	13 347	11 660	12 257	13 040
Vote 11 - DISASTER MANAGEMENT		6 823	6 606	7 595	6 848	7 469	7 469	6 200	6 590	6 997
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		12 453	13 721	14 116	11 843	11 369	11 369	11 864	12 629	13 431
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		17 337	20 975	21 967	22 476	19 379	19 379	19 229	20 481	21 811
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES		-	-	-	-	-	-	2 392	2 317	2 447
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	160 754	183 887	177 168	185 763	165 280	165 280	152 365	160 262	170 100
Surplus/(Deficit) for the year	2	(9 704)	(29 326)	(22 023)	(14 794)	(14 174)	(14 174)	2 104	(726)	(5 490)

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - FIRE SERVICES 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - LOCAL ECONOMIC DEVELOPMENT 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICE 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]		7 450 7 450	8 052 8 052	7 489 7 489	11 926 11 926	16 453 16 453	16 453 16 453	6 879 6 879	7 252 7 252	7 640 7 640
Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]		17 941 17 941	16 905 16 905	17 409 17 409	16 524 16 524	15 926 15 926	15 926 15 926	9 827 9 827	9 827 9 827	10 418 10 418
Vote 3 - SPEAKER 3.1 - [Name of sub-vote]		7 808 7 808	5 962 5 962	7 604 7 604	6 209 6 209	5 323 5 323	5 323 5 323	5 417 5 417	5 743 5 743	6 083 6 083
Vote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]		1 983 1 983	3 047 3 047	2 943 2 943	4 825 4 825	2 013 2 013	2 013 2 013	4 822 4 822	5 020 5 020	5 226 5 226
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]		19 945 19 945	21 913 21 913	23 670 23 670	21 681 21 681	22 002 22 002	22 002 22 002	23 247 23 247	24 759 24 759	26 343 26 343
Vote 6 - BUDGET & TREASURY OFFICE 6.1 - [Name of sub-vote]		18 680 18 680	19 739 19 739	17 914 17 914	17 874 17 874	17 194 17 194	17 194 17 194	18 496 18 496	19 366 19 366	20 541 20 541
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]		3 209 3 209	2 916 2 916	3 273 3 273	4 165 4 165	4 165 4 165	4 165 4 165	3 379 3 379	3 264 3 264	3 457 3 457
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS 8.1 - [Name of sub-vote]		19 188 19 188	32 296 32 296	18 874 18 874	29 167 29 167	7 757 7 757	7 757 7 757	7 761 7 761	8 247 8 247	8 755 8 755

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]		19 254 19 254	21 834 21 834	23 366 23 366	21 203 21 203	22 883 22 883	22 883 22 883	21 192 21 192	22 511 22 511	23 912 23 912
Vote 10 - FIRE SERVICES 10.1 - [Name of sub-vote]		8 683 8 683	9 923 9 923	10 948 10 948	11 023 11 023	13 347 13 347	13 347 13 347	11 660 11 660	12 257 12 257	13 040 13 040
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		6 823 6 823	6 606 6 606	7 595 7 595	6 848 6 848	7 469 7 469	7 469 7 469	6 200 6 200	6 590 6 590	6 997 6 997
Vote 12 - LOCAL ECONOMIC DEVELOPMENT 12.1 - [Name of sub-vote]		12 453 12 453	13 721 13 721	14 116 14 116	11 843 11 843	11 369 11 369	11 369 11 369	11 864 11 864	12 629 12 629	13 431 13 431
Vote 13 - ENVIRONMENTAL HEALTH SERVICES 13.1 - [Name of sub-vote]		17 337 17 337	20 975 20 975	21 967 21 967	22 476 22 476	19 379 19 379	19 379 19 379	19 229 19 229	20 481 20 481	21 811 21 811
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES 14.1 - [Name of sub-vote]		-	-	-	-	-	-	2 392 2 392	2 317 2 317	2 447 2 447
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	160 754	183 887	177 168	185 763	165 280	165 280	152 365	160 262	170 100
Surplus/(Deficit) for the year	2	(9 704)	(29 326)	(22 023)	(14 794)	(14 174)	(14 174)	2 104	(726)	(5 490)

DC20 Fezile Dabi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref 1	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - water revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - refuse revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - other	2	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment											
Interest earned - external investments		8 571	8 044	7 989	3 700	4 387	4 387	4 387	6 100	6 448	6 809
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies		137 641	143 366	145 367	166 969	145 547	145 547	145 547	147 754	152 438	157 115
Other revenue	2	4 759	3 151	1 789	300	1 172	1 172	1 172	615	650	686
Gains on disposal of PPE		78									
Total Revenue (excluding capital transfers and contributions)		151 049	154 561	155 145	170 969	151 106	151 106	151 106	154 469	159 536	164 610
Expenditure By Type											
Employee related costs	2	70 606	80 294	88 361	89 023	88 981	88 981	88 981	96 349	102 804	109 589
Remuneration of councillors		5 983	6 577	6 895	7 541	7 391	7 391	7 391	7 543	7 850	8 170
Debt impairment	3	6 270	(1 821)	(100)							
Depreciation & asset impairment	2	3 589	3 846	3 590	5 500	5 500	5 500	5 500	4 500	4 757	5 023
Finance charges		378	1 011	—							
Bulk purchases	2	—	—	—	—	—	—	—	—	—	—
Other materials	8	1 699	1 565	1 512	1 996	2 618	2 618	2 618	1 794	1 896	1 997
Contracted services		9 505	13 264	13 546	5 250	4 928	4 928	4 928	3 694	3 905	4 123
Transfers and subsidies		17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
Other expenditure	4, 5	53 686	51 536	48 671	43 238	56 580	56 580	56 580	40 802	43 128	45 543
Total Expenditure		169 126	184 706	176 518	176 089	168 117	168 117	168 117	156 865	166 647	176 883
Surplus/(Deficit)		(18 077)	(30 145)	(21 373)	(5 120)	(17 011)	(17 011)	(17 011)	(2 396)	(7 112)	(12 273)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		(3 769)	(2 615)	(5 947)	(3 330)	(3 702)	(3 702)	(3 702)	(732)	(774)	(817)
Surplus/(Deficit) after capital transfers & contributions		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Taxation											
Surplus/(Deficit) after taxation		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)

DC20 Fezile Dabi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

DC20 Fezile Dabi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - LOCAL ECONOMIC DEVELOPMENT 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u>	2	10 10	247 247	-	-	200 200	200 200	200 200	-	-	-	-
Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]												
Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPEAKER 3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - MAYORAL COMMITTEE 4.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]	18 18	42 42	-	-	2 2	2 2	2 2	2 2	2 2	2 2	2 2	2 2
Vote 6 - BUDGET & TREASURY OFFICE 6.1 - [Name of sub-vote]	541 541	620 620	608 608	1 400 1 400	1 410 1 410	1 410 1 410	1 410 1 410	1 410 1 410	-	-	-	-

Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]	484 484	1 312 1 312	686 686	- -	400 400	400 400	400 400	300 300	317 317	335 335	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS 8.1 - [Name of sub-vote]	289 289	372 372	2 298 2 298	1 000 1 000	1 000 1 000	1 000 1 000	1 000 1 000	- -	- -	- -	
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]	36 36	24 24	- -	- -	60 60	60 60	60 60	20 20	21 21	22 22	
Vote 10 - FIRE SERVICES 10.1 - [Name of sub-vote]	2 392 2 392	- -	2 133 2 133	210 210	210 210	210 210	210 210	210 210	222 222	234 234	
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]	- -	- -	222 222	700 700	400 400	400 400	400 400	200 200	211 211	223 223	
Vote 12 - LOCAL ECONOMIC DEVELOPMENT 12.1 - [Name of sub-vote]	- -	- -	- -	20 20	20 20	20 20	20 20	- -	- -	- -	
Vote 13 - ENVIRONMENTAL HEALTH SERVICES 13.1 - [Name of sub-vote]	67 67	150 150	10 10	- -	- -	- -	- -	- -	- -	- -	
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES 14.1 - [Name of sub-vote]	- -	- -	- -	- -							
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	- -	- -	- -	- -							
Capital single-year expenditure sub-total	3 836	2 766	5 957	3 330	3 702	3 702	3 702	732	774	817	
Total Capital Expenditure	3 836	2 766	5 957	3 330	3 702	3 702	3 702	732	774	817	

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		2 686	12 502	7 761	(21 227)	87 149	87 149	87 149	400	423	446
Call investment deposits	1	135 777	97 241	79 389	70 000	70 000	70 000	70 000	62 000	65 534	69 204
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		4 344	810								
Current portion of long-term receivables											
Inventory	2										
Total current assets		142 807	110 553	87 149	48 773	157 149	157 149	157 149	62 400	65 957	69 650
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	31 712	29 558	31 902	33 805	31 902	31 902	31 902	32 268	34 107	36 017
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		31 712	29 558	31 902	33 805	31 902	31 902	31 902	32 268	34 107	36 017
TOTAL ASSETS		174 519	140 111	119 052	82 578	189 052	189 052	189 052	94 668	100 064	105 668
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 645	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	28 228	25 835	35 879	13 623	13 623	13 623	13 623	13 623	14 399	15 206
Provisions											
Total current liabilities		30 873	25 835	35 879	13 623	13 623	13 623	13 623	13 623	14 399	15 206
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		15 165	17 091	20 157	18 039	18 039	18 039	18 039	20 157	21 306	22 499
Total non current liabilities		15 165	17 091	20 157	18 039	18 039	18 039	18 039	20 157	21 306	22 499
TOTAL LIABILITIES		46 038	42 926	56 036	31 662	31 662	31 662	31 662	33 780	35 705	37 705
NET ASSETS	5	128 481	97 185	63 016	50 916	157 390	157 390	157 390	60 888	64 359	67 963
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	15 652	13 599	12 798	15 587	15 587	15 587	15 587	15 587	16 475	17 398
TOTAL COMMUNITY WEALTH/EQUITY	5	15 652	13 599	12 798	15 587	15 587	15 587	15 587	15 587	16 475	17 398

DC20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									—	—	—
Service charges									—	—	—
Other revenue									—	—	—
Government - operating	1	2 839	132	1 789	300	600	600	600	615	650	686
Government - capital	1	138 695	145 192	145 367	166 968	145 546	145 546	145 546	147 754	152 438	157 115
Interest									—	—	—
Dividends									—	—	—
Payments									—	—	—
Suppliers and employees									—	—	—
Finance charges									—	—	—
Transfers and Grants	1	(150 247)	(184 719)	(176 409)	(173 036)	(165 061)	(165 061)	(165 061)	(153 876)	(163 482)	(173 540)
(376)		(1 011)							(2 183)	(2 308)	(2 437)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(518)	(32 363)	(21 264)	(2 068)	(14 529)	(14 529)	(14 529)	(1 590)	(6 254)	(11 366)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									—	—	—
Decrease (Increase) in non-current debtors		196	0						—	—	—
Decrease (increase) other non-current receivables									—	—	—
Decrease (increase) in non-current investments									—	—	—
Payments									—	—	—
Capital assets		(3 844)	(2 615)	(5 947)	(3 330)	(3 702)	(3 702)	(3 702)	(732)	(774)	(817)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 648)	(2 615)	(5 947)	(3 330)	(3 702)	(3 702)	(3 702)	(732)	(774)	(817)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									—	—	—
Borrowing long term/refinancing									—	—	—
Increase (decrease) in consumer deposits									—	—	—
Payments									—	—	—
Repayment of borrowing									—	—	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		—	—	—	—	—	—	—	—	—	—
NET INCREASE/ (DECREASE) IN CASH HELD		(4 166)	(34 977)	(27 211)	(5 398)	(18 231)	(18 231)	(18 231)	(2 322)	(7 028)	(12 184)
Cash/cash equivalents at the year begin:	2	—	1 485	12 502	7 761				—	(2 322)	(9 350)
Cash/cash equivalents at the year end:	2	(4 166)	(33 492)	(14 708)	2 362	(18 231)	(18 231)	(18 231)	(2 322)	(9 350)	(21 534)

DC20 Fezile Dabi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(4 166)	(33 492)	(14 708)	2 362	(18 231)	(18 231)	(18 231)	(2 322)	(9 350)	(21 534)
Other current investments > 90 days		142 629	143 236	101 858	46 411	175 380	175 380	175 380	64 722	75 307	91 184
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		138 463	109 743	87 149	48 773	157 149	157 149	157 149	62 400	65 957	69 650
Application of cash and investments											
Unspent conditional transfers		8 570	4 599	9 708	2 834	2 834	2 834	2 834	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	17 067	21 202	22 627	10 789	10 789	10 789	10 789	13 623	14 399	15 206
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		25 637	25 801	32 334	13 623	13 623	13 623	13 623	13 623	13 623	14 399
Surplus(shortfall)		112 826	83 942	54 815	35 150	143 526	143 526	143 526	48 777	51 557	54 445

DC20 Fezile Dabi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Non-cash transfers and grants		17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437	
Total transfers and grants	1	17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437	
Contracted services												
Cleaning Services		309	392	398	600	600	600	600	450	476	502	
Contracted Sport Employees		-	-	-	-	-	-	-	-	-	-	
Emergency Funding		112	-	-	-	-	-	-	-	-	-	
Establishment Of Koppies Green House		657	-	1 980	800	800	800	800	780	824	871	
Idp Implementation Monitoring		-	-	-	250	250	250	250	250	100	106	
Jazz Festival		693	-	-	-	-	-	-	-	-	-	
Municipal System Improvement Program (Ms)		5 743	-	-	-	-	-	-	-	-	-	
Other Contracted Services		-	10 346	7 268	1 500	1 178	1 178	1 178	625	661	698	
Performance Management System (Pms)		-	2 339	2 975	1 500	1 500	1 500	1 500	1 239	1 310	1 383	
Procedure Manual Development		-	-	-	-	-	-	-	-	-	-	
Public Info Education & Relations		-	-	-	-	-	-	-	-	-	-	
Upgrading of Municipal Resorts		489	186	925	-	-	-	-	-	-	-	
Security Services - Building		-	-	-	150	150	150	150	100	106	112	
Skills Development Programme		1 494	-	-	-	-	-	-	-	-	-	
Social Development Programmes		-	-	-	450	450	450	450	400	423	446	
Spatial Plans		-	-	-	-	-	-	-	-	-	-	
Sport Development Programs		-	-	-	-	-	-	-	-	-	-	
Training : Capacity		-	-	-	-	-	-	-	-	-	-	
Vrededorp Dome - Landscaping		-	-	-	-	-	-	-	-	-	-	
Master Plans		-	-	-	-	-	-	-	-	-	-	
Upgrade of the Disaster Centre		9	-	-	-	-	-	-	-	-	-	
	sub-total	1	9 505	13 264	13 546	5 250	4 928	4 928	4 928	3 694	3 905	4 123
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services			9 505	13 264	13 546	5 250	4 928	4 928	4 928	3 694	3 905	4 123
Other Expenditure By Type												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees												
General expenses		3	53 686	51 536	48 671	43 238	56 580	56 580	56 580	40 802	43 128	45 543
Total 'Other' Expenditure	1	53 686	51 536	48 671	43 238	56 580	56 580	56 580	40 802	43 128	45 543	
by Expenditure Item	8											
Employee related costs												
Other materials			1 922	1 565	1 512	1 996	2 618	2 618	2 618	1 794	1 737	1 830
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	9	1 922	1 565	1 512	1 996	2 618	2 618	2 618	2 618	1 794	1 737	1 830

DC20 Fezile Dabi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - EXECUTIVE MAYOR	Vote 3 - SPEAKER	Vote 4 - MAYORAL COMMITTEE	Vote 5 - MUNICIPAL MANAGER	Vote 6 - BUDGET & TREASURY OFFICE	Vote 7 - INFORMATION TECHNOLOGY	Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	Vote 9 - CORPORATE SUPPORT SERVICES	Vote 10 - FIRE SERVICES	Vote 11 - DISASTER MANAGEMENT	Vote 12 - LOCAL ECONOMIC DEVELOPMENT	Vote 13 - ENVIRONMENTAL HEALTH SERVICES	Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES	Vote 15 - (NAME OF VOTE 15)	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	3 000
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers and subsidies																	615
Gains on disposal of PPE																	147 754
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	151 369	-	-	-	-	-	-	-	-	151 369
Expenditure By Type																	
Employee related costs		-	4 519	2 871	-	18 897	13 704	966	4 333	13 201	9 057	3 610	8 873	17 156	1 115	98 302	
Remuneration of councillors	1 439	867	669	4 532	-	-	-	-	-	-	-	-	-	-	-	7 537	
Debt impairment																	-
Depreciation & asset impairment	4 500																4 500
Finance charges																	-
Bulk purchases																	-
Other materials	-	-	-	-	-	75	308	144	935	8	310	-	-	14		1 794	
Contracted services	-	-	-	-	-	1 439	-	-	-	450	-	320	1 180	155	150	3 694	
Transfers and subsidies						200	2 836	3 950	2 269	2 183	310	6 953	2 293	2 270	1 811	1 904	2 183
Other expenditure	5 434	4 441	1 847														38 850
Loss on disposal of PPE																	-
Total Expenditure	11 373	9 827	5 417	4 822	23 247	17 961	3 379	7 761	20 612	11 660	6 200	11 864	19 229	3 507	-	156 859	
Surplus/(Deficit)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(11 373)	(9 827)	(5 417)	(4 822)	(23 247)	133 408	(3 379)	(7 761)	(20 612)	(11 660)	(6 200)	(11 864)	(19 229)	(3 507)	-	(5 490)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																-	
Transfers and subsidies - capital (in-kind - all)																-	
Surplus/(Deficit) after capital transfers & contributions		(11 373)	(9 827)	(5 417)	(4 822)	(23 247)	133 408	(3 379)	(7 761)	(20 612)	(11 660)	(6 200)	(11 864)	(19 229)	(3 507)	-	(5 490)

DC20 Fezile Dabi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits		135 777	97 241	79 389	70 000	70 000	70 000	70 000	62 000	65 534	69 204
Other current investments											
Total Call investment deposits	2	135 777	97 241	79 389	70 000	70 000	70 000	70 000	62 000	65 534	69 204
Consumer debtors											
Consumer debtors											
Less: Provision for debt impairment											
Total Consumer debtors	2	-	-	-	-	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		49 161	48 040	51 241	33 805	51 241	51 241	51 241	51 973	54 935	58 012
Leases recognised as PPE		-	-	-							
Less: Accumulated depreciation		17 449	18 482	19 339		19 339	19 339	19 339	19 705	20 828	21 995
Total Property, plant and equipment (PPE)	2	31 712	29 558	31 902	33 805	31 902	31 902	31 902	32 268	34 107	36 017
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-								
Current portion of long-term liabilities		2 645	-								
Total Current liabilities - Borrowing		2 645	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		19 658	21 236	22 627	10 789	10 789	10 789	10 789	13 623	14 399	15 206
Unspent conditional transfers		8 570	4 599	9 708	2 834	2 834	2 834	2 834			
VAT		-		3 545							
Total Trade and other payables	2	28 228	25 835	35 879	13 623	13 623	13 623	13 623	13 623	14 399	15 206
Non current liabilities - Borrowing											
Borrowing											
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		7 444	7 934	9 029							
<i>List other major provision items</i>											
Refuse landfill site rehabilitation											
Other		7 721	9 157	11 128	18 039	18 039	18 039	18 039			
Total Provisions - non-current		15 165	17 091	20 157	18 039	18 039	18 039	18 039	20 157	21 306	22 499
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		113 010	81 946	61 324	46 746	38 296	38 296	38 296	17 583	18 585	19 626
GRAP adjustments											
Restated balance		113 010	81 946	61 324	46 746	38 296	38 296	38 296	17 583	18 585	19 626
Surplus/(Deficit)		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	91 164	49 185	34 004	38 296	17 583	17 583	17 583	14 456	10 700	6 536
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	15 652	13 599	12 798	15 587	15 587	15 587	15 587	15 587	16 475	17 398
TOTAL COMMUNITY WEALTH/EQUITY	2	106 817	62 784	46 803	53 883	33 170	33 170	33 170	30 043	27 175	23 934

DC20 Fezile Dabi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective R thousand	Goal	Goal Code Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation		150 784	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610	
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	150 784	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610

DC20 Fezile Dabi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Municipal Transformation And Organisational Development	To Ensure Effective And Efficient Administration			42 724	46 685	50 325	43 764	48 575	48 575	47 818	50 534	53 712	
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development			50 152	69 799	59 384	69 490	48 090	48 090	47 242	50 050	53 217	
Local Economic Development	To Promote Local Economic Development Within The District			12 469	13 721	14 116	11 843	11 606	11 606	11 864	12 629	13 431	
Good Governance And Public Participation	To Ensure Effective And Efficient Administration			35 240	33 966	35 444	30 784	39 723	39 723	31 445	32 607	34 413	
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other			18 720	15 780	17 914	17 844	17 509	17 509	18 496	19 366	20 541	
Allocations to other priorities													
Total Expenditure				1	159 305	179 950	177 183	173 724	165 502	165 502	156 865	165 186	175 314

DC20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Municipal Transformation And Organisational Development	To Ensure Effective And Efficient Administration	A		547	573	2 370						
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	B		2 756	372	820						
Local Economic Development	To Promote Local Economic Development Within The District	C		—								
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other	D		541	620	2 741	3 330	3 702	3 702	732	774	817
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities		3										
Total Capital Expenditure		1		3 844	1 565	5 931	3 330	3 702	3 702	732	774	817

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		135 777	97 241	79 389	70 000	70 000	70 000	62 000	65 534	69 204
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	135 777	97 241	79 389	70 000	70 000	70 000	62 000	65 534	69 204
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		135 777	97 241	79 389	70 000	70 000	70 000	62 000	65 534	69 204

C20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share		137 641	142 499	145 354	145 547	145 547	145 547	147 754	152 438	157 115
Rsc Levy Replacement		12 470	11 860	11 329	9 740	9 740	9 740	8 409	9 073	9 504
Finance Management		122 031	125 691	128 806	–	–	–			
Municipal Systems Improvement		1 250	1 250	1 250	132 438	132 438	132 438	135 912	140 057	144 174
Epwp Incentive		890	934	930	1 250	1 250	1 250	1 250	1 000	1 000
Rural Roads Asset Management System Grant		1 000	1 055	1 000	–	2 119	2 119	2 119	2 308	2 437
Other transfers/grants [insert description]		–	1 709	2 039						
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	137 641	142 499	145 354	145 547	145 547	145 547	147 754	152 438	157 115
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		–	–	9 351	21 421	–	–	–	–	–
Other capital transfers/grants [insert desc]				9 351	21 421					
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	–	–	9 351	21 421	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		137 641	142 499	154 705	166 968	145 547	145 547	147 754	152 438	157 115

DC20 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		137 641	142 499	145 367	145 547	145 547	145 547	147 754	152 438	157 115
Rsc Levy Replacement										
Finance Management										
Municipal Systems Improvement										
Epwp Incentive										
Rural Roads Asset Management System Grant										
Other transfers/grants [insert description]		137 641	142 499	145 367	145 547	145 547	145 547	147 754	152 438	157 115
Provincial Government:										
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		137 641	142 499	145 367	145 547	145 547	145 547	147 754	152 438	157 115
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		-	-	9 351	21 421	-	-	-	-	-
				9 351	21 421					
Other capital transfers/grants [insert desc]										
Provincial Government:										
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	9 351	21 421	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		137 641	142 499	154 718	166 968	145 547	145 547	147 754	152 438	157 115

DC20 Fezile Dabi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

DC20 Fezile Dabi - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Cash Transfers to other municipalities</u> <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u> <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to other Organs of State</u> <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Organisations</u> <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u> <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
RURAL ROADS ASSETS MANAGEMENT SYSTEM GRANT	1				2 119	2 119	2 119	2 119	2 183	2 308	2 437
MUNICIPAL INFRASTRUCTURE GRANT					21 422	-	-	-	-	-	-
Other Transfer and Grants		17 410	28 084	13 933							
Total Non-Cash Transfers To Municipalities:		17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
TOTAL TRANSFERS AND GRANTS	6	17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437

DC20 Fezile Dabi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		4 312	4 792	4 996	6 849	7 099	7 099	7 543	7 845	8 159
Pension and UIF Contributions					—	—	—			
Medical Aid Contributions					—	—	—			
Motor Vehicle Allowance		1 395		1 622		—	—			
Cellphone Allowance		276	285	277	292	292	292			
Housing Allowances					—	—	—			
Other benefits and allowances			1 499		—	—	—			
Sub Total - Councillors		5 983	6 577	6 895	7 141	7 391	7 391	7 543	7 845	8 159
% increase	4		9.9%	4.8%	3.6%	3.5%	—	2.1%	4.0%	4.0%
Senior Managers of the Municipality	2	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		4 445	5 097	5 086	5 390	5 086	5 086	5 486	5 854	6 240
Pension and UIF Contributions					—	—	—			
Medical Aid Contributions					—	—	—			
Overtime					—	—	—			
Performance Bonus		860	—	994	1 101	1 101	1 101	1 078	1 150	1 226
Motor Vehicle Allowance	3	1 419	1 493	1 493	1 590	1 514	1 514	1 620	1 729	1 843
Cellphone Allowance	3				—	—	—			
Housing Allowances	3				—	—	—			
Other benefits and allowances	3				—	—	—			
Payments in lieu of leave					—	—	—			
Long service awards					—	—	—			
Post-retirement benefit obligations	6				—	—	—			
Sub Total - Senior Managers of Municipality		6 724	6 590	7 574	8 081	7 701	7 701	8 184	8 732	9 309
% increase	4		(2.0%)	14.9%	6.7%	(4.7%)	—	6.3%	6.7%	6.6%
Other Municipal Staff		A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		37 801	45 247	45 085	48 845	50 157	50 157	54 079	57 703	61 511
Pension and UIF Contributions		6 978	7 708	8 574	9 982	9 328	9 328	10 879	11 608	12 374
Medical Aid Contributions		3 049	3 335	4 112	4 532	4 239	4 239	4 952	5 284	5 633
Overtime		1 290	1 444	2 018	2 598	2 478	2 478	2 096	2 236	2 384
Performance Bonus					—	—	—			
Motor Vehicle Allowance	3	8 666	9 533	9 686	10 493	10 606	10 606	11 742	12 529	13 356
Cellphone Allowance	3				—	—	—			
Housing Allowances	3	286	298	381	458	446	446	492	525	560
Other benefits and allowances	3	3 177	3 119	3 801	4 034	4 026	4 026	4 260	4 545	4 845
Payments in lieu of leave		2 460	931	2 602	—	—	—			
Long service awards		405		3 415		—	—			
Post-retirement benefit obligations	6	29	1 649	1 095		—	—			
Sub Total - Other Municipal Staff		64 141	73 264	80 771	80 942	81 280	81 280	88 500	94 430	100 662
% increase	4		14.2%	10.2%	0.2%	0.4%	—	8.9%	6.7%	6.6%
Total Parent Municipality		76 848	86 431	95 239	96 164	96 372	96 372	104 227	111 007	118 129
Board Members of Entities			12.5%	10.2%	1.0%	0.2%	—	8.2%	6.5%	6.4%
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		—	—	—	—	—	—	—	—	—
% increase	4		—	—	—	—	—	—	—	—
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—
% increase	4		—	—	—	—	—	—	—	—
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% increase	4		—	—	—	—	—	—	—	—
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		76 848	86 431	95 239	96 164	96 372	96 372	104 227	111 007	118 129
% increase	4		12.5%	10.2%	1.0%	0.2%	—	8.2%	6.5%	6.4%
TOTAL MANAGERS AND STAFF	5,7	70 865	79 854	88 345	89 023	88 981	88 981	96 684	103 162	109 971

DC20 Fezile Dabi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.		Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.	1.	2.			
Councillors	3								
Speaker	4			668 000		31 000			699 000
Chief Whip				—					—
Executive Mayor				836 000		31 000			867 000
Deputy Executive Mayor									—
Executive Committee				4 362 000		170 000			4 532 000
Total for all other councillors				1 347 000		98 000			1 445 000
Total Councillors	8	—		7 213 000	—	330 000			7 543 000
Senior Managers of the Municipality	5								
Municipal Manager (MM)				1 329 000	319 000	492 000	297 000		2 437 000
Chief Finance Officer				1 285 000	20 000	394 000	235 000		1 934 000
Director Corporate Services				963 000	67 000	289 000	182 000		1 501 000
Director Local Economic Development				927 000	247 000	156 000	182 000		1 512 000
Director Environmental Management Services				982 000	49 000	289 000	182 000		1 502 000
<i>List of each official with packages >= senior manager</i>									
Total Senior Managers of the Municipality	8,10	—		5 486 000	702 000	1 620 000	1 078 000		8 886 000
A Heading for Each Entity	6,7								
List each member of board by designation									
Total for municipal entities	8,10	—		—	—	—	—		—
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	—		12 699 000	702 000	1 950 000	1 078 000		16 429 000

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

DC20 Fexile Dabi - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2017/18						Medium Term Revenue and Expenditure Framework							
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1/2018/19
Revenue By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and subsidies																
Other revenue																
Gains on disposal of PPE																
Total Revenue (excluding capital transfers and contributions)	36 939	-	-	37 144	-	-	40 244	-	-	-	-	-	40 144	154 469	159 556	164 610
Expenditure By Type																
Employee related costs																
Remuneration of councillors																
Debt impairment																
Depreciation & asset impairment																
Finance charges																
Bulk purchases																
Other materials																
Contracted services																
Transfers and subsidies																
Other expenditure																
Loss on disposal of PPE																
Total Expenditure	12 357	12 058	12 357	13 289	12 357	12 058	14 680	12 058	12 357	13 289	12 058	17 948	156 855	166 647	176 883	(12 273)
Surplus/(Deficit)	24 582	(12 058)	(12 357)	23 854	(12 357)	(12 058)	25 564	(12 058)	(12 357)	(13 289)	(12 058)	22 196	(2 396)	(7 112)	(12 273)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Transfers and subsidies - capital (in-kind - all)																
Surplus/(Deficit) after capital transfers & contributions	24 582	(12 058)	(12 357)	23 854	(12 058)	(12 601)	25 320	(12 058)	(12 357)	(13 289)	(12 058)	(244)	(244)	(732)	(774)	(817)
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate	1	24 582	(12 058)	(12 357)	23 854	(12 058)	25 320	(12 058)	(12 357)	(13 289)	(12 058)	(21 952)	(3 128)	(7 885)	(13 090)	
Surplus/(Deficit)	1	24 582	(12 058)	(12 357)	23 854	(12 058)	25 320	(12 058)	(12 357)	(13 289)	(12 058)	(21 952)	(3 128)	(7 885)	(13 090)	

DC20 Fezile Dabi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue by Vote																		
Vote 1 - COUNCIL GENERAL																		
Vote 2 - EXECUTIVE MAYOR																		
Vote 3 - SPEAKER																		
Vote 4 - MAYORAL COMMITTEE																		
Vote 5 - MUNICIPAL MANAGER																		
Vote 6 - BUDGET & TREASURY OFFICE																		
Vote 7 - INFORMATION TECHNOLOGY																		
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS																		
Vote 9 - CORPORATE SUPPORT SERVICES																		
Vote 10 - FIRE SERVICES																		
Vote 11 - DISASTER MANAGEMENT																		
Vote 12 - LOCAL ECONOMIC DEVELOPMENT																		
Vote 13 - ENVIRONMENTAL HEALTH SERVICES																		
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES																		
Vote 15 - [NAME OF VOTE 15]																		
Total Revenue by Vote			38 617	-	-	38 617	-	-	38 617	-	-	38 617	-	-	38 617	154 469	159 536	
Expenditure by Vote to be appropriated																		
Vote 1 - COUNCIL GENERAL			573	573	573	573	573	573	573	573	573	573	573	573	573	573	573	
Vote 2 - EXECUTIVE MAYOR			819	819	819	819	819	819	819	819	819	819	819	819	819	819	819	
Vote 3 - SPEAKER			451	451	451	451	451	451	451	451	451	451	451	451	451	451	451	
Vote 4 - MAYORAL COMMITTEE			402	402	402	402	402	402	402	402	402	402	402	402	402	402	402	
Vote 5 - MUNICIPAL MANAGER			1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	
Vote 6 - BUDGET & TREASURY OFFICE			1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	
Vote 7 - INFORMATION TECHNOLOGY			282	282	282	282	282	282	282	282	282	282	282	282	282	282	282	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS			647	647	647	647	647	647	647	647	647	647	647	647	647	647	647	
Vote 9 - CORPORATE SUPPORT SERVICES			1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	
Vote 10 - FIRE SERVICES			972	972	972	972	972	972	972	972	972	972	972	972	972	972	972	
Vote 11 - DISASTER MANAGEMENT			517	517	517	517	517	517	517	517	517	517	517	517	517	517	517	
Vote 12 - LOCAL ECONOMIC DEVELOPMENT			989	989	989	989	989	989	989	989	989	989	989	989	989	989	989	
Vote 13 - ENVIRONMENTAL HEALTH SERVICES			1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES			199	199	199	199	199	199	199	199	199	199	199	199	199	199	199	
Vote 15 - [NAME OF VOTE 15]																		
Total Expenditure by Vote			12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	
Surplus/(Deficit) before assoc.			25 920	(12 697)	25 920	(12 697)	25 920	(12 697)	25 920	(12 697)	25 920	(12 697)	25 920	(12 697)	25 920	25 920	(726)	
Taxation																		
Attributable to minorities																		
Share of surplus/ (deficit) of associate																		
Surplus/(Deficit)			1	25 920	(12 697)	25 920	(726)	(5 490)										

DC20 Fezile Dabi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year +1 2019/20	
Revenue - Functional																		
Governance and administration			38 617	-	-	38 617	-	-	38 617	-	-	-	-	38 617	154 469	159 536	164 610	
Executive and council			38 617	-	-	38 617	-	-	38 617	-	-	-	-	38 617	154 469	159 536	164 610	
Finance and administration																		
Internal audit																		
Community and public safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services																		
Sport and recreation																		
Public safety																		
Housing																		
Health																		
Economic and environmental services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning and development																		
Road transport																		
Environmental protection																		
Trading services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources																		
Water management																		
Waste water management																		
Waste management																		
Other																		
Total Revenue - Functional			38 617	-	-	38 617	-	-	38 617	-	-	-	-	38 617	154 469	159 536	164 610	
Expenditure - Functional																		
Governance and administration			8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	97 759	102 507	106 666		
Executive and council			4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	54 632	57 366	60 756		
Finance and administration			3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	43 067	45 141	47 910		
Internal audit			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and public safety			1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 860	19 005	20 204		
Community and social services			517	517	517	517	517	517	517	517	517	517	517	517	6 200	6 390	6 997	
Sport and recreation														-	-	-		
Public safety														972	11 660	12 415	13 207	
Housing														-	-	-		
Health														-	-	-		
Economic and environmental services			2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	10 552	41 246	43 674	46 443	
Planning and development			989	989	989	989	989	989	989	989	989	989	989	8 750	19 625	20 876	22 186	
Road transport			1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	21 621	22 798	24 257	
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading services																		
Energy sources																		
Water management																		
Waste water management																		
Waste management																		
Other																		
Total Expenditure - Functional			12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	20 187	156 865	165 186	175 314	
Surplus/(Deficit) before assoc.			26 192	(12 425)	26 192	(12 425)	26 192	(12 425)	26 192	(12 425)	26 192	(12 425)	26 192	(12 425)	(12 425)	(5 650)	(10 704)	
Share of surplus/(deficit) of associate			1	26 192	(12 425)	26 192	(12 425)	26 192	(12 425)	26 192	(12 425)	26 192	(12 425)	(12 425)	(2 396)	-	-	
Surplus/(Deficit)			1	26 192	(12 425)	26 192	(12 425)	26 192	(12 425)	26 192	(12 425)	26 192	(12 425)	(12 425)	(2 396)	(5 650)	(10 704)	

DC20 Fezile Dabi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

DC20 Fezile Dabi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Ref	Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
	Capital Expenditure - Functional	1	-	150	-	2	-	150	-	-	-	-	-	302	319	337	
	Governance and administration		-	150	-	2	2	150	-	-	-	-	-	2	2	2	
	Executive and council			150	-									300	317	335	
	Finance and administration													-	-	-	
	Internal audit													430	455	480	
	Community and public safety		-	-	-	20	-	-	200	210	-	-	-	20	21	22	
	Community and social services					20								-	-	-	
	Sport and recreation													200	210	210	
	Public safety													-	-	-	
	Housing													410	433	458	
	Health													-	-	-	
	Economic and environmental services													-	-	-	
	Planning and development													-	-	-	
	Road transport													-	-	-	
	Environmental protection													-	-	-	
	Trading services													-	-	-	
	Energy sources													-	-	-	
	Water management													-	-	-	
	Waste water management													-	-	-	
	Waste management													-	-	-	
	Other													-	-	-	
	Total Capital Expenditure - Functional	2	-	150	-	22	-	150	-	-	200	210	-	732	774	817	
	Funded by:																
	National Government													-	-	-	
	Provincial Government													-	-	-	
	District Municipality													-	-	-	
	Other transfers and grants													-	-	-	
	Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public contributions & donations													-	-	-	
	Borrowing													-	-	-	
	Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Funding													-	-	-	

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1/19	Budget Year +2/20
R thousand													1		
Cash Receipts By Source															
Property rates															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines, penalties and forfeits															
Licences and permits															
Agency services															
Transfer receipts - operational															
Other revenue															
Cash Receipts by Source															
Other Cash Flows by Source															
Transfer receipts - capital															
Transfers and subsidies - capital (monetary allocations) (National / Provincial / Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (In-kind - all)															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source															
Cash Payments by Type															
Employee related costs															
Remuneration of councillors															
Finance charges															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Transfers and grants - other municipalities															
Transfers and grants - other															
Other expenditure															
Cash Payments by Type															
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type															
NET INCREASE/(DECREASE) IN CASH HELD	(12 674)	(12 357)	(12 674)	(12 601)	(13 765)	(12 357)	(12 674)	(12 357)	(12 918)	(12 357)	(12 058)	(18 002)	156 791	166 564	176 794
	(12 674)	(12 357)	(24 419)	(10 567)	(13 765)	(24 735)	(112 674)	(10 323)	(24 775)	(12 357)	(12 058)	(2 322)	(7 028)	(12 184)	

Cash/cash equivalents at the month/year begin:
Cash/cash equivalents at the month/year end:

(12 674)	(12 674)	(25 030)	(25 030)	(612)	(612)	(11 179)	(11 179)	(24 944)	(24 944)	(209)	(209)	(12 882)	(12 882)	(23 206)	(23 206)	969	969	(11 388)	(11 388)	(23 446)	(23 446)	(2 322)	(2 322)	(2 322)	(2 322)	(9 350)	(9 350)
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DC20 Fezile Dabi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - COUNCIL GENERAL		-	-	-				
Vote 2 - EXECUTIVE MAYOR		-	-	-				
Vote 3 - SPEAKER		-	-	-				
Vote 4 - MAYORAL COMMITTEE		-	-	-				
Vote 5 - MUNICIPAL MANAGER		2	2	2				
Vote 6 - BUDGET & TREASURY OFFICE		-	-	-				
Vote 7 - INFORMATION TECHNOLOGY		300	317	335				
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-				
Vote 9 - CORPORATE SUPPORT SERVICES		20	21	22				
Vote 10 - FIRE SERVICES		210	222	234				
Vote 11 - DISASTER MANAGEMENT		200	211	223				
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		-	-	-				
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		-	-	-				
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		732	774	817	-	-	-	-
Future operational costs by vote	2							
Vote 1 - COUNCIL GENERAL								
Vote 2 - EXECUTIVE MAYOR								
Vote 3 - SPEAKER								
Vote 4 - MAYORAL COMMITTEE								
Vote 5 - MUNICIPAL MANAGER								
Vote 6 - BUDGET & TREASURY OFFICE								
Vote 7 - INFORMATION TECHNOLOGY								
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS								
Vote 9 - CORPORATE SUPPORT SERVICES								
Vote 10 - FIRE SERVICES								
Vote 11 - DISASTER MANAGEMENT								
Vote 12 - LOCAL ECONOMIC DEVELOPMENT								
Vote 13 - ENVIRONMENTAL HEALTH SERVICES								
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		732	774	817	-	-	-	-

OC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

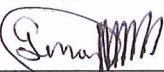
Aiming above the horizon

Enquiries: Mr G Mashiyi
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E-mail address: Gcobanim@feziledabi.gov.za

QUALITY CERTIFICATE

I, Ms Molibeli Lindi, Municipal Manager of Fezile Dabi District Municipality hereby certify that the 2017/2018 Draft Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Draft Budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name: G. Mashiyi
Municipal Manager of Fezile Dabi District Municipality (DC20)

Signature: 

Date: 28 March 2017